

WELLINGTON—continued.
STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1931.

Name of Account.	Balance, 31st December, 1930.	Income.	Expenditure.	As at 31st December, 1931.			
				Balance.	Amounts due to Board.		Amounts owing by Board.
					Due from Department.	Due from other Sources.	
<i>Special Accounts—continued.</i>							
Technical Instruction Adjustment Account	£ s. d. 91 14 10	£ s. d.	£ s. d. 91 14 10	£ s. d. .. 2 0	£ s. d. 87 4 3	£ s. d.	£ s. d. .. 5 6
Technical instruction, Lower Hutt	83 8 4	645 15 0	701 1 4	70 1 4	.. .. .	.. .. .	14 5 6
Thorndon Normal—Incidentals .. .. .	.. .. .	308 14 1	238 12 9	.. .. .	.. .. .	.. .. .	5 1 6
Training College—							
Incidental expenses	Dr. 42 15 2	573 4 3	516 5 6	14 3 7	.. .. .	3 13 6	3 1 4
Associated Normal .. .. .	.. .. .	3,064 19 11	3,064 19 11	.. .. .	0 17 0	.. .. .	.. .. .
Staff salaries .. .. .	.. .. .	5,550 9 9	5,550 9 9	.. .. .	0 6 7	.. .. .	.. .. .
Normal School .. .. .	.. .. .	4,528 12 0	4,528 12 0	.. .. .	8 5 0	.. .. .	.. .. .
Special instructors .. .. .	.. .. .	5 10 0	5 10 0	.. .. .	.. .. .	.. .. .	.. .. .
Students .. .. .	.. .. .	25,300 19 5	25,300 19 5	.. .. .	9 10 4	.. .. .	.. .. .
Unemployment Relief Account—							
No. 2	126 0 0	440 1 0	566 1 0	.. .. .	.. .. .	.. .. .	.. .. .
No. 5 .. .. .	.. .. .	6,528 1 2	6,528 1 2	.. .. .	.. .. .	380 11 6	.. .. .
Refugee children's supplies .. .. .	.. .. .	63 1 8	63 1 8	.. .. .	4 3 9	.. .. .	.. .. .
Earthquake Relief Fund .. .. .	.. .. .	31 5 7	31 5 7	.. .. .	.. .. .	.. .. .	.. .. .
Buildings Branch—Furniture replacement .. .. .	.. .. .	38 14 0	.. .. .	38 14 0	.. .. .	.. .. .	.. .. .
General furniture replacement .. .. .	.. .. .	181 2 0	.. .. .	181 2 0	.. .. .	.. .. .	.. .. .
Total of special accounts	5,407 5 7	330,953 11 6	332,623 6 8	3,737 10 5	3,764 10 5	2,658 1 5	6,010 0 7
General Account	Cr. 1,086 15 10	8,386 6 3	7,736 14 10	Cr. 1,736 7 3	17 1 8	195 17 3	44 17 4
Grand totals	6,494 1 5	339,339 17 9	340,360 1 6	5,473 17 8	3,781 12 1	2,853 18 8	6,054 17 11

BALANCE-SHEET, 31ST DECEMBER, 1931.

<i>Debit Bank Balances and Moneys owing by Board.</i>				<i>Credit Bank Balances and Moneys due to Board.</i>			
Amounts owing—		£	s. d.	Cash at bank on current account ..		£	s. d.
Special accounts .. .. .	.. .. .	.. .. .	6,010 0 7	Less unrepresented cheques ..		2,721 0 5	.. .. .
General Account .. .. .	.. .. .	.. .. .	44 17 4	Investments, Post Office Savings-bank ..		241 14 10	2,479 5 7
Credit balances—				Amounts due—		.. .. .	2,413 19 3
Special accounts .. .. .	.. .. .	.. .. .	3,737 10 5	Special accounts .. .. .		.. .. .	6,422 11 10
General Account .. .. .	.. .. .	.. .. .	1,736 7 3	General Account .. .. .		.. .. .	212 18 11
£11,528 15 7				£11,528 15 7			